

ROYAL LONDON ASSET MANAGEMENT FUNDS PLC  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

*an umbrella fund with segregated liability between sub-funds*

This Notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the Central Bank's requirements. The directors of Royal London Asset Management Funds plc (the "Directors") are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus of Royal London Asset Management Funds plc (the "**Company**") dated 31 July 2025 (the "**Prospectus**") and the most recently approved supplements (the "**Supplements**") for the sub-funds of the Company specified in Appendix I hereto (each a "**Fund**" and together, the "**Funds**"), all of which are available on the Investment Manager's website [www.rlam.com](http://www.rlam.com).

22 January 2026

Dear Shareholder

We are writing to you in your capacity as a Shareholder in the Funds to inform you that, at the Extraordinary General Meetings ("**EGMs**") of the Funds held on 14 January 2026 and where relevant, the adjourned EGMs held on 21 January 2026, the proposals outlined in the circular in respect of each of the Funds sent to Shareholders on 10 December 2025, were approved by Shareholders. Details of the date of the EGM / adjourned EGM, as applicable, at which the proposal in respect of each relevant Fund was approved can be found in Appendix I.

It is expected that these changes will take effect on or around 17 February 2026 subject to receipt of approval from the Central Bank in respect of the changes or as otherwise determined by the Investment Manager.

Yours faithfully,

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**Director**  
**For and on behalf of**  
**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**

*Directors: Bryan Tiernan, Deirdre Gormley, Ewan McAlpine (British),  
Susan Spiller (USA), Rakesh Kumar (British)  
Irish Companies Registration Office Number: 364259*

## **INFORMATION FOR INVESTORS IN GERMANY**

FE fundinfo (Luxembourg) S.à.r.l at 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

## **INFORMATION FOR INVESTORS IN SWITZERLAND**

This is an advertising document. The state of the origin of the Company is Ireland. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, whilst the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003, Lausanne. The Prospectus, the key information documents, the fund regulation, or the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance.

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## **Appendix I**

### **Funds for which approval was received at the EGMs held on 14 January 2026**

1. Royal London Absolute Return Government Bond Fund
2. Royal London Short Duration Emerging Markets Corporate Bond Fund
3. Royal London Sterling Extra Yield Bond Fund
4. Royal London Global Bond Opportunities Fund

### **Funds for which approval was received at the adjourned EGMs held on 21 January 2026**

1. Royal London Emerging Market Corporate Bond Fund
2. Royal London Global Sustainable Credit Fund
3. Royal London Global Sustainable Equity Fund (IRL)
4. Royal London US Equity Fund (IRL)

ISIN	Share class name
IE00BP268849	Royal London Absolute Return Government Bond Fund M Acc GBP
IE00BJXRZZ08	Royal London Absolute Return Government Bond Fund R Acc GBP
IE00BJXS0B41	Royal London Absolute Return Government Bond Fund S Acc GBP
IE000K7H1E84	Royal London Absolute Return Government Bond Fund W Acc EUR Hedged
IE000GIX0295	Royal London Absolute Return Government Bond Fund Z Acc CHF Hedged
IE00BP3QZS27	Royal London Absolute Return Government Bond Fund Z Acc EUR Hedged
IE00BP3QZQ03	Royal London Absolute Return Government Bond Fund Z Acc GBP
IE00BP3QZV55	Royal London Absolute Return Government Bond Fund Z Acc USD Hedged
IE0032571717	Royal London Absolute Return Government Bond Fund Z Inc GBP
IE000W49J8N2	Royal London Emerging Markets Corporate Bond Fund M Acc EUR Hedged
IE0005BDLX31	Royal London Emerging Markets Corporate Bond Fund M Acc GBP Hedged
IE0002AC6HA6	Royal London Emerging Markets Corporate Bond Fund M Acc USD
IE000H82M7M8	Royal London Emerging Markets Corporate Bond Fund R Acc GBP Hedged
IE000RBYE160	Royal London Emerging Markets Corporate Bond Fund S Acc USD
IE000FYMJ0S0	Royal London Emerging Markets Corporate Bond Fund Z Acc EUR Hedged
IE000325BNZ9	Royal London Emerging Markets Corporate Bond Fund Z Acc GBP Hedged
IE000PB9ALQ2	Royal London Emerging Markets Corporate Bond Fund Z Acc USD
IE00BJXS0C57	Royal London Global Bond Opportunities Fund R Acc GBP
IE00BKDT1B14	Royal London Global Bond Opportunities Fund S Acc GBP
IE00BKDT1C21	Royal London Global Bond Opportunities Fund S Inc GBP
IE000Q0UUHM5	Royal London Global Bond Opportunities Fund W Acc EUR Hedged
IE000XJHFJE8	Royal London Global Bond Opportunities Fund Z Acc CHF Hedged
IE00BGSVCP50	Royal London Global Bond Opportunities Fund Z Acc EUR Hedged
IE00BD0NHJ71	Royal London Global Bond Opportunities Fund Z Acc GBP
IE00BGSVCQ67	Royal London Global Bond Opportunities Fund Z Acc USD Hedged
IE000736VK53	Royal London Global Bond Opportunities Fund Z Inc CHF Hedged
IE000820SE20	Royal London Global Bond Opportunities Fund Z Inc EUR Hedged
IE00BYTYX230	Royal London Global Bond Opportunities Fund Z Inc GBP
IE00001ZG640	Royal London Global Bond Opportunities Fund Z Inc USD Hedged
IE00BN783T77	Royal London Global Sustainable Credit Fund M Acc GBP Hedged
IE00BN783R53	Royal London Global Sustainable Credit Fund M Acc USD
IE000RI03KF9	Royal London Global Sustainable Credit Fund R Acc EUR Hedged
IE00BN783W07	Royal London Global Sustainable Credit Fund R Acc GBP Hedged
IE00BN783X14	Royal London Global Sustainable Credit Fund S Acc GBP Hedged
IE0006YE4S38	Royal London Global Sustainable Credit Fund W Acc EUR Hedged
IE000EHJSXD4	Royal London Global Sustainable Credit Fund Z Acc EUR Hedged
IE00BN783V99	Royal London Global Sustainable Credit Fund Z Acc GBP Hedged
IE00BN783S60	Royal London Global Sustainable Credit Fund Z Acc USD
IE00BNTJ5819	Royal London Global Sustainable Equity Fund (IRL) M Acc EUR
IE00BNTJ5702	Royal London Global Sustainable Equity Fund (IRL) M Acc USD
IE00BNTJ5C51	Royal London Global Sustainable Equity Fund (IRL) R Acc EUR
IE00BNTJ5D68	Royal London Global Sustainable Equity Fund (IRL) R Acc GBP
IE00BNTJ5F82	Royal London Global Sustainable Equity Fund (IRL) S Acc USD
IE00BNTJ5B45	Royal London Global Sustainable Equity Fund (IRL) Z Acc EUR
IE00BLFJCF72	Royal London Global Sustainable Equity Fund (IRL) Z Acc GBP

IE00BNTJ5926	Royal London Global Sustainable Equity Fund (IRL) Z Acc USD
IE000M2UWJH7	Royal London Short Duration Emerging Markets Corporate Bond Fund M Acc EUR Hedged
IE000YR0Q270	Royal London Short Duration Emerging Markets Corporate Bond Fund M Acc GBP Hedged
IE000T5D5903	Royal London Short Duration Emerging Markets Corporate Bond Fund M Acc USD
IE0001Y5Z0K2	Royal London Short Duration Emerging Markets Corporate Bond Fund R Acc GBP Hedged
IE000KOZFWP6	Royal London Short Duration Emerging Markets Corporate Bond Fund S Acc EUR Hedged
IE000AT214E6	Royal London Short Duration Emerging Markets Corporate Bond Fund S Acc GBP Hedged
IE000RYZ4763	Royal London Short Duration Emerging Markets Corporate Bond Fund S Acc USD
IE000CTKKLB7	Royal London Short Duration Emerging Markets Corporate Bond Fund Z Acc EUR Hedged
IE0002OMQ8T0	Royal London Short Duration Emerging Markets Corporate Bond Fund Z Acc GBP Hedged
IE000SC6QI20	Royal London Short Duration Emerging Markets Corporate Bond Fund Z Acc USD
IE00BD0NCB41	Royal London Sterling Extra Yield Bond Fund A Acc GBP
IE0032571485	Royal London Sterling Extra Yield Bond Fund A Inc GBP
IE0032571592	Royal London Sterling Extra Yield Bond Fund B Inc GBP
IE00BJXRZP00	Royal London Sterling Extra Yield Bond Fund R Acc GBP
IE00BJXRZQ17	Royal London Sterling Extra Yield Bond Fund S Acc GBP
IE00BJXRZR24	Royal London Sterling Extra Yield Bond Fund S Inc GBP
IE00BD0NCD64	Royal London Sterling Extra Yield Bond Fund Y Acc GBP
IE00BJBQC361	Royal London Sterling Extra Yield Bond Fund Y Inc GBP
IE00BD0NCF88	Royal London Sterling Extra Yield Bond Fund Z Acc GBP
IE00BG5GTJ66	Royal London Sterling Extra Yield Bond Fund Z Inc GBP
IE000TFG4FK3	Royal London US Equity Fund (IRL) M Acc EUR
IE000YR634L4	Royal London US Equity Fund (IRL) M Acc GBP
IE000QU7KLU3	Royal London US Equity Fund (IRL) M Acc USD
IE000LIEVY39	Royal London US Equity Fund (IRL) R Acc GBP
IE00BD0NCW53	Royal London US Equity Fund (IRL) W Acc EUR
IE0006YCN899	Royal London US Equity Fund (IRL) Z Acc EUR
IE0003TAC8L1	Royal London US Equity Fund (IRL) Z Acc GBP
IE000INXMOP0	Royal London US Equity Fund (IRL) Z Acc USD